

Desk Copy

CITY OF ELGIN

1994 - 1995

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
APRIL 26, 1994

BUDGET MESSAGE 1994/1995

The 1994/95 budget for the City of Elgin is basically the same as for the previous year. The County Assessor is anticipating an increase in property values of 7% or more. This will translate into an increase in property tax revenues of about \$10,500 more than last year. The amount of General Fund tax receipts expected to be collected in this budget year is about \$165,000.

The presented budget includes a requirement for property taxes of \$10,500 to cover bonded debt payments in the Water Debt Fund. This assessment is in addition to the General Fund tax levy. This will make the total levy \$175,500. At the May 17 election, the voters will be asked to approve a bonded debt of \$75,000 to be paid in three yearly assessments. If approved this would add \$27,500 to the property tax levy. This would make the total taxes levied \$203,000. This compares to last year's levy of \$192,232, or an increase of 5.6%. Note: Without the City Hall bond, the levy proposed will be \$16,700 less than last year.

The budget committee can change the mix of property taxes and water user fees that pay the water debt service. There is complete flexibility here to distribute the costs between user fees and/or property taxes. If the committee elects to pay more of the bonds from user fees, and less from property taxes, the water rates would have to be increased. Conversely, the water rates could be reduced if additional revenue is gained from taxes.

The proposed budget includes payroll increases for all hourly employees. Except as noted the increase is 4%. The librarian is requesting an increase in wages to \$7.25/hr, ie. 7%. This compares to a proposed wage for the City Clerk of \$7.65/hr. There is no budgeted increase for the police patrolman. The position was budgeted at the top of the scale last year. The position is presently filled with an un-certified officer. He will receive step increases as he becomes certified and completes probation. These step increases can be covered in the present budgeted wage.

The November ballot will have an initiative that requires public employers to deduct from the employee's wages, the employee portion of the PERS payment. It also requires any public employer to prove that all wage increases are not in compensation for this deduction. Since the payment of the employees' portion of PERS was agreed to by the City as a wage increase, and is a portion of the employees' wages for all full time employees, I am suggesting that the City increase all PERS employees' wages by 6%, (in addition to the proposed increases), and reduce the PERS benefit paid by the City to the employer portion only. The impact on the City budget is minimal as shown on the budget sheets. Doing this before the initiative becomes law, will relieve the City from having to prove that wage increases are not in compensation for reduced PERS benefits. It will also allow the City to maintain the same basic wage scale it now provides to its employees.

Rates for ambulance services appear to be meeting the direct costs of providing this service. The ambulance receipts are going to fall short of the ambulance expenditures by about \$450 in the current year, less than 3%. An OSHA requirement to vaccinate all EMTs for hepatitis, added \$1150 to the ambulance expenditures that was not expected. This is a one time expense. Additional vaccinations will be one at a time as new members are added to the staff. The EMTs have suggested that ambulance rates be increased to cover some of the indirect costs. They have also requested an increase in run stipends from the current \$10 per call. The stipend increase is not included in this proposed budget and would have to be added by the committee.

Solid waste fees are slightly lagging the solid waste expenditures, (about \$950, ie. 4%). The income from recycled metal and garbage franchise fees however, are not included in the solid waste fees. This budget includes expenditures for placing 40 yard drop boxes at the transfer site. This improvement should reduce the hauling costs. It is expected that this would provide a positive balance to the solid waste budget at the current rates.

Water rates are not proposed to increase. The Water Fund is making a contribution to the Water Debt Fund and to the Water Reserve Fund. The contribution to the debt fund is greater than last year, ie. \$37,000 vs \$13,000. Sewer rates are not proposed to increase. The rates are adequate to cover operation, debt and a contribution to the reserve fund. Future increases should be needed only to meet increasing operating costs.

The proposed budget uses State revenue sharing funds to continue the animal control/ordinance enforcement officer and to contribute to the Union County animal control program. These funds are not secured, and may not exist after the next legislative session. Thus any projects funded with these revenues should be "expendable".

The General Fund has a substantial carry-over due to the sale of City properties (\$51,000 net) and a larger than anticipated increase in valuation last year. The proposed budget has allocated \$66,700 of this carry-over for the construction of a new City Hall building. It also includes transfers to the Street Fund of 2,000, to the Fire Truck Reserve fund of \$4,900, and \$10,500 for various economic development activities.

The budgeted \$66,700 is adequate to construct a City Hall, provided it is constructed on property already owned by the City and it is built as a project of the highschool industrial arts class. If approved, the \$75,000 bonded debt would be used to expand the construction to include a wing for the library.

The economic development expenditures include \$6,500 to continue grant writing activities. The remaining \$4,000 is allocated to "seed" various grant projects. The budget includes \$466,500 in grant receipts for economic development projects. The possibility of getting these grants depends heavily on having the resources of a grant writer.

The \$7,200 reserved last year for improvements to the transfer site is appropriated in this budget out of the Solid Waste Reserve fund. An additional \$10,000 is budgeted in the General Fund for construction. It is anticipated that the County will contribute to this project as well. It is proposed to build two 40 yard drop box sites, with covers. This will reduce the haul costs and enhance the quality of the site.

\$15,500 is budgeted for special improvement district assessments. These assessments will be made against properties that are on streets that will be "chip-sealed" by the County. These funds are accounted for in a special property owner's street improvement fund.

A City Hall construction fund and a City Hall debt fund are also presented in this budget to properly account for funds used in this project.

The 1994/1995 proposed budget is hereby respectfully submitted to the City of Elgin Budget Committee for review.

Sincerely,
Joe Garlitz, Budget Officer

CITY OF ELGIN

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin budget committee will be held at the Elgin Community Center, Tuesday April 26, 1994 at 7:00 pm. The purpose of the meeting is to receive the budget message and the budget document of the City, and to discuss the budget for the fiscal year July 1, 1994 - June 30, 1995. A copy of the budget document will be available for inspection at the City office on April 26, 1994.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting to discuss the proposed programs with the budget committee.

BUDGET CALENDAR 1994/1995

PREPARE BUDGET	APRIL--	1994
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 15,	1994
BUDGET COMMITTEE MEETING	APRIL 26,	1994
APPROVE BUDGET	APPROX MAY 19,	1994
PUBLISH 1ST BUDGET HEARING NOTICE	MAY 27,	1994
PUBLISH 2nd NOTICE	JUNE 3,	1994
BUDGET HEARING	JUNE 14,	1994
ENACT RESOLUTIONS	JUNE 22,	1994

TO: Adopt Budget
Make Appropriations
Levy Taxes by Fund

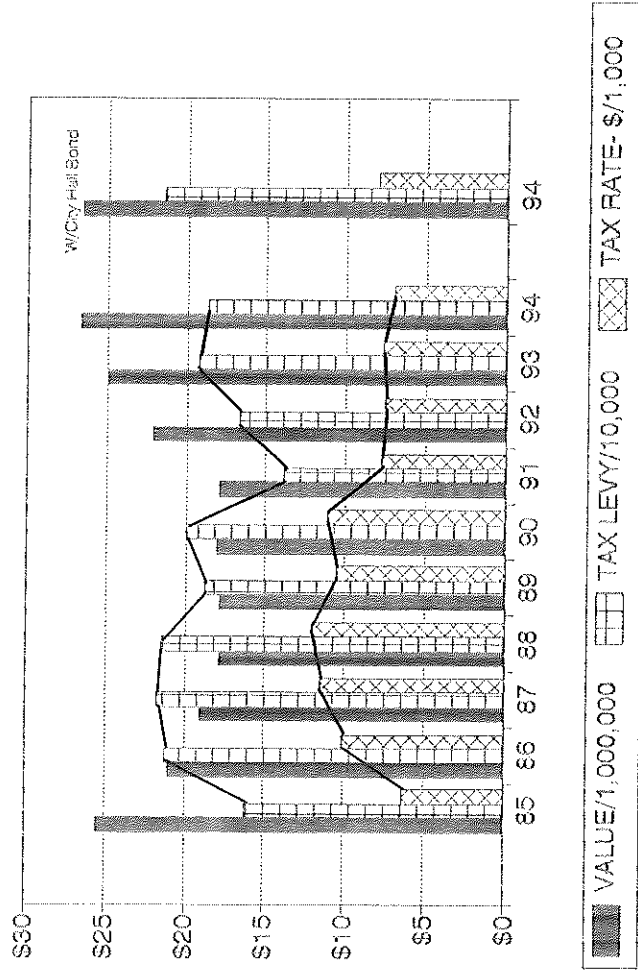
BUDGET COMMITTEE MEMBERS-1994

Appointed Members:	Three year term ends:	Status:
John Stover	12/31/1996	Current
Pat McMullen	12/31/1996	Current
Christine McLaughlin	12/31/1996	Current
Scott Ludwig	12/31/1994	Current
Sharon Stover	12/31/1994	Filled Vacancy
Kathy Southwick	12/31/1995	Current
Dennis Cross	12/31/1995	Current

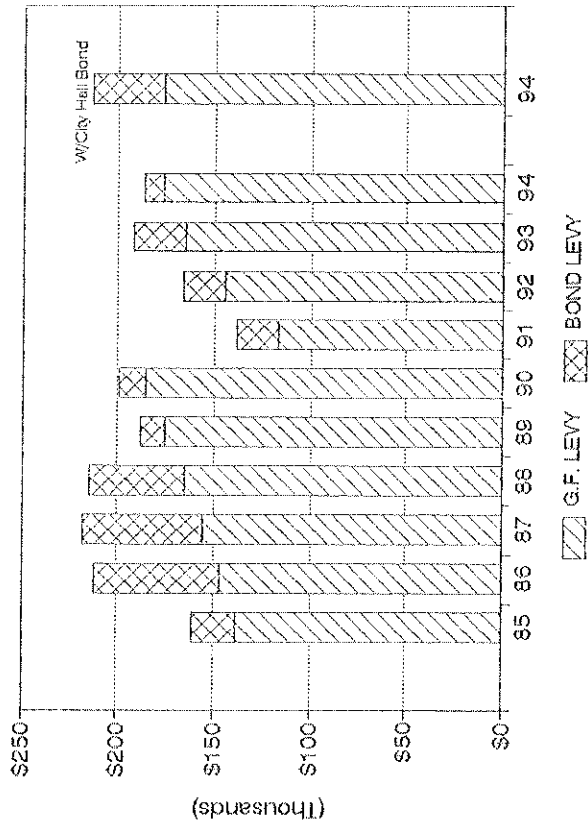
City Council Members:

Kevin Cooper
Randy McKone
Berta Churchill
John Hintermeister
Rick Smith
Mary A. Connely
Kathy Gifford, Mayor

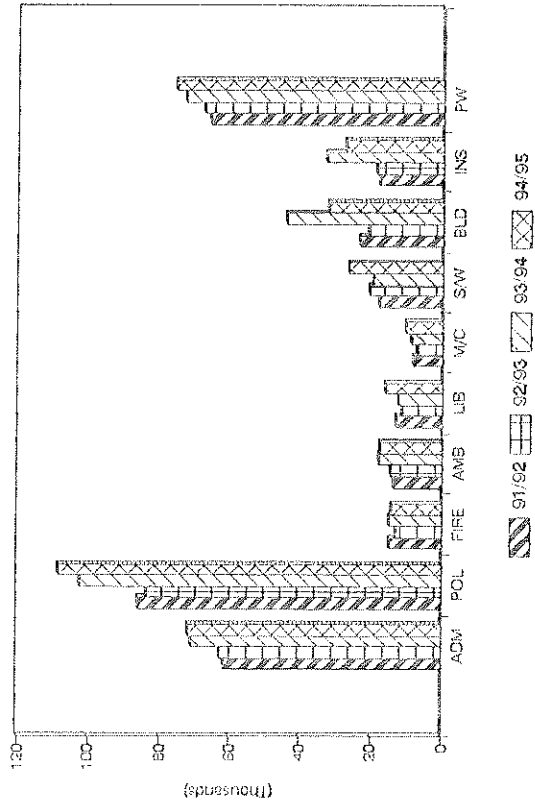
RELATIVE TAXATION DATA



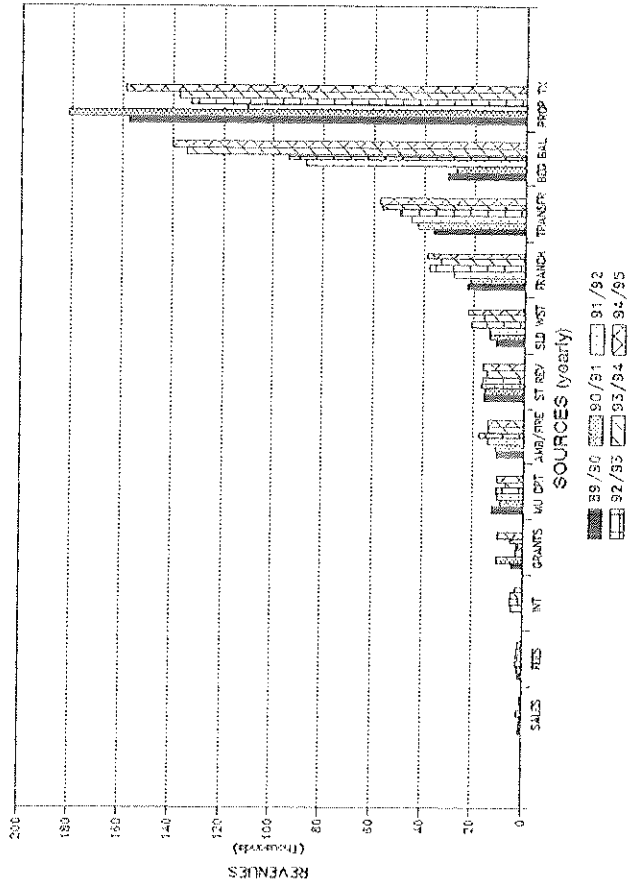
TAX LEVIES by YEAR



CITY OF ELGIN - GENERAL FUND
EXPENDITURES BY DEPARTMENT



CITY OF ELGIN - GENERAL FUND
RESOURCES 89/90 - 94/95



16-Jun-94

GENERAL FUND

CITY OF ELGIN

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
86,964	93,479	135,000	Cash on Hand	140,000	140,000	140,000
14,627	11,416	10,000	Prior Tax Levy, est repts	10,500	10,500	10,500
161	83	100	Interest on Prior Taxes	80	80	80
			CURRENT RESOURCES --			
4,846	5,033	4,500	Earned Interest	3,000	3,000	3,000
11,925	11,579	10,000	Liquor Tax	12,000	12,000	12,000
5,043	4,979	5,000	Cigarette Tax	4,500	4,500	4,500
4,505	4,577	4,500	Telephone Franchise	4,600	4,600	4,600
4,114	6,247	6,600	Gas Franchise	6,500	6,500	6,500
18,206	25,899	21,000	Electricity Franchise	26,500	26,500	26,500
1,291	1,244	1,200	Garbage Franchise	1,200	1,200	1,200
10,226	10,942	7,000	Municipal Court Fines/Fees	10,500	10,500	10,500
388	391	400	Dog Licenses	400	400	400
225	235	200	Land Use Permits/Fees	250	250	250
20	110	50	Business Licenses/permits	100	100	100
226	91	420	Library Income	758	758	758
1,425	1,737	1,200	Misc Fees & Assessments	800	800	800
13,451	16,981	14,000	Ambulance Fees	14,000	19,500	19,500
754	495	500	Fire Protection/Rental Fees	200	200	200
14,124	20,801	16,000	Solid Waste Service Fees	22,000	22,000	22,000
300	150	100	Sale of Equipment	100	100	100
	0	0	Sale of Land	0	0	0
103	1,085	200	Sale of Salvage	100	100	100
	726		Lease of property/ Opera house	700	700	700
			Transfers from -			
	4,100	0	State Revenue Sharing	0	0	0
40,228	42,616	46,766	Water Fund	47,835	47,835	47,835
42,769	41,305	45,787	Sewer Fund	45,537	45,537	45,537
28,164	30,254	33,497	Street Fund	34,140	34,140	34,140
		(5,828)	LESS Transfers NOT to be Received	(5,675)	(5,840)	(5,840)
2,069	933	0	Sewer Improvement Fund	0	0	0
			Grants			
	192	500	Misc State Grants - library	300	300	300
2,300	0	2,300	Planning Grant	0	0	0
538	418	2,000	County/Other Grants - ambu/libr	3,700	3,700	3,700
95	0	5,000	Economic Development Grants	466,500	466,500	466,500
	3	100	EMT/Ambulance Grants & Gifts	50	10,100	12,000
	700	200	"DARE" Program Gifts	300	300	300
	1,000		Misc Grants			
0	0					
309,087	339,801	368,292	RESOURCES w/o Current Taxes	851,475	866,860	868,760
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	220,902	TAXES Necessary to Balance	234,156	234,156	234,156
110,459	132,823	XXXXXXXXXXXXXX	Tax Collectd in Year Levied	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
419,546	472,624	589,194	TOTAL RESOURCES	1,085,631	1,101,016	1,102,916

634,516 w/o spec grant

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
22,476	24,996	25,715	Salary- Recorder	25,716	28,345	28,345
11,860	11,809	11,760	Salary- Clerk 140 hrs/mo	12,852	13,623	13,623
19	84	200	Extra Labor / Over Time	200	200	200
7,709	8,713	10,800	Med/Dental/Vision Insurance (2)	11,904	11,904	11,904
4,244	3,824	4,657	Retirement Benefits	4,792	2,530	2,530
2,627	2,820	2,882	FICA	2,966	3,226	3,226
379	290	330	Worker's Comp	240	200	200
1,030	72	598	Unemploymnt, (self insured)	653	691	691
50,344	52,608	56,942	TOTAL PERSONAL SERVICE	59,323	60,719	60,719
			-- MATERIAL & SERVICES --			
891	1,100	1,100	Office Supplies	1,050	1,050	1,050
692	647	550	Telephone	600	600	600
321	262	300	Postage	250	250	250
331	257	500	Computer Sftwr/Cnsultnt	500	500	500
50	149	100	Membership Dues	80	80	80
20	25	25	Subscriptions	20	20	20
151	446	300	Travel	300	300	300
240	403	450	Training	420	420	420
592	583	570	Public Information/Notices	620	620	620
250	250	260	Surety Bonds (Recrdr & Clerk)	260	260	260
1,035	341	1,000	Legal Fees	500	500	500
3,675	4,370	4,250	Audit Expense	4,275	4,275	4,275
118	0	300	Office Equipment	400	400	400
398	328	400	Repair & Maintenance	400	400	400
50	55	55	License Supplies	40	40	40
17	0	60	Misc. Materials & Supplies	50	50	50
1,207	610	3,500	Ordinance Coding	2,500	2,500	2,500
10,038	9,826	13,720	TOTAL MATERIAL & SERVICES	12,265	12,265	12,265
			-- CAPITAL --			
	0	200	Equipment/Furniture	50	50	50
1,165	238	300	Compter Hardware	350	350	350
1,165	238	500	0	400	400	400
61,547	62,672	71,162	TOTAL BUDGET	71,988	73,384	73,384

16-Jun-94

GENERAL FUND

CITY OF ELGIN

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
20,471	22,113	24,000	Salary- Chief	25,000	26,500	26,500
		0	Salary- Sergeant			
14,194	17,431	21,000	Salary- Patrolman	21,000	22,260	22,260
9,111	7,581	10,000	Extra Labor - Overtime	10,000	10,600	10,600
		0	Temp Office 2 1/2 Mo.	2,000	2,000	2,000
6,566	8,802	10,800	Med/Dental/Vision Insurance (2)	11,904	11,904	11,904
4,226	4,990	6,798	Retirement Benifits	6,922	3,562	3,562
3,342	3,605	4,208	FICA	4,437	4,694	4,694
4,393	4,984	4,950	Wrkr Cmp (2 offe + 4 rsrv)	3,600	3,000	3,000
37	53	50	Life Insurance (6 offers)	50	50	50
7,843	277	2,750	Unemploymnt, (self insured)	2,900	3,068	3,068
70,183	69,836	84,556	TOTAL PERSONAL SERVICE	87,813	87,638	87,638
			-- MATERIAL & SERVICES --			
1,990	1,915	3,780	Telephone/Teletype	4,500	4,500	4,500
236	164	180	Postage	180	180	180
	0	100	Membership Dues	100	100	100
386	587	600	Travel	800	800	800
188	459	1,000	Training	1,200	1,200	1,200
			Victim Medical	500	500	500
	0	0	Reserve Activities	220	220	220
15	18	30	Advert/Public Notice	30	30	30
387	608	600	Office Supplies	600	600	600
	205	150	Office Equipment	500	500	500
675	726	500	Radio Maintenance/Repleemnt	1,200	1,200	1,200
3,516	2,525	2,800	Service Equip/Unifrm/Suppl	1,600	1,600	1,600
288	0	400	Service Equip Repair/maint	200	200	200
146	112	150	Misc Material & Supplies	200	200	200
1,394	1,904	2,300	Vehicle Repair/Maintenance	2,500	1,600	1,600
2,475	2,367	2,500	Fuel	2,500	2,200	2,200
184	78	100	Dog Kennel Matr/Maint/Feed	100	100	100
216	216	300	Dog Transport/Disposal	300	300	300
	1,142	500	"DARE" program	300	300	300
12,096	13,026	15,990	TOTAL MATERIAL & SERVICES	17,530	16,330	16,330
			-- CAPITAL --			
2,305	0	0	Equipment	500	500	500
1,508	781	2,000	Vehicles/Accessories	3,000	5,700	5,700
3,813	781	2,000	TOTAL CAPITAL	3,500	6,200	6,200
86,092	83,643	102,546	TOTAL BUDGET	108,843	110,168	110,168

Xfer 5,000 to 5,800

w/ Rev

16-Jun-94

GENERAL FUND

CITY OF ELGIN

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
882	900	1,200	Chief	1,320	1,320	1,320
			Volunteers (23)			
68	69	92	FICA	101	101	101
193	199	200	Life Insurance (23)	200	200	200
3,499	3,351	4,290	Worker's Comp (23)	3,120	2,600	2,600
140	155	400	Contract- Run Stipends	400	400	400
4,782	4,674	6,182	TOTAL PERSONAL SERVICE	5,141	4,621	4,621
			-- MATERIAL & SERVICES --			
32	36	50	Postage	50	50	50
12	18	25	Telephone	25	25	25
19	10	40	Office Supplies	40	40	40
100	150	200	Membership Dues	200	200	200
	50	50	Subscriptions	50	50	50
	45	100	Travel	100	100	100
182	185	400	Training	400	400	400
17	94	100	Public Notice	100	100	100
537	711	700	Radio Maintenance/Replcemnt	900	900	900
1,519	3,006	1,700	Service Equipmnt & Supplies	1,750	1,750	1,750
296	28	1,500	Vehicle Repair/Maintenance	1,500	1,500	1,500
113	308	200	Fuel	200	200	200
51	418	200	Misc. Materials & Supplies	200	200	200
700	902	800	Volunteer Activities	800	800	800
3,578	5,961	6,065	TOTAL MATERIAL & SERVICES	6,315	6,315	6,315
			-- CAPITAL --			
6,366	2,249	2,400	Fire Equipment	2,550	2,550	2,550
6,366	2,249	2,400	TOTAL CAPITAL	2,550	2,550	2,550
14,726	12,884	14,647	TOTAL BUDGET	14,006	13,486	13,486

180

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
1,845	1,554	1,815	Worker's Comp	1,320	1,100	1,100
3,560	3,410	3,800	Run Stipends	3,800	6,000	6,000
5,405	4,964	5,615	TOTAL PERSONAL SERVICE	5,120	7,100	7,100
			-- MATERIAL & SERVICES --			
371	449	100	Office Supplies	100	100	100
	0	144	Telephone	180	180	180
212	148	160	Postage	160	160	160
35	0	50	Membership Dues	50	50	50
	0	0	Subscriptions	0	0	0
703	1,318	1,100	Travel	1,100	1,100	1,100
649	1,352	2,000	Training	2,000	2,000	2,000
56	10	50	Advert/Public Notice	30	30	30
	450	350	Collections & legal	200	200	200
2,507	2,276	2,000	Service Equipmnt & Supplies	2,000	2,000	2,000
	34	400	Service Equipment Repair	200	200	200
809	634	750	Radio Maintenance	750	750	750
675	1,138	1,500	Vehicle Repair/Maintenance	2,000	2,000	2,000
716	960	750	Fuel	750	750	750
212	95	120	Misc. Materials & Supplies	150	150	150
			EMT Activies/Recognition		150	150
6,945	8,864	9,474	TOTAL MATERIAL & SERVICES	9,670	9,820	9,820
			-- CAPITAL --			
205	500	2,000	Grant Equipment	2,000	200	2,000
922	0	500	BMS Equipment	500	500	500
			Amulance		20,000	20,000
1,127	500	2,500	TOTAL CAPITAL	2,500	20,700	22,500
13,477	14,328	17,589	TOTAL BUDGET	17,290	37,620	39,420

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,869	5,494	5,990	<- (.42 fte) Librarian (.5 fte) ->	7,561	7,561	7,561
266	175	200	Extra Labor / Over Time	200	200	200
781	0		Retirement Benifits			
536	433	474	FICA	594	594	594
84	62	70	Worker's Comp	70	70	70
210	41	310	Unemploymnt, (self insured)	388	388	388
8,746	6,205	7,044	TOTAL PERSONAL SERVICE	8,813	8,813	8,813
			-- MATERIAL & SERVICES --			
181	68	50	Office Supplies	60	60	60
358	186	372	Telephone	360	360	360
54	55	50	Postage	50	50	50
13	50	150	Computer Equip/Software/Data	150	150	150
25	35	35	Membership Dues	35	35	35
	60	60	Subscriptions	60	60	60
3,506	3,173	3,100	Books & Magazines	3,348	3,348	3,348
16	0	50	Travel	30	30	30
20	104	75	Training	95	95	95
11	5	10	Public Information/Notices	35	35	35
95	100	100	Misc. Materials & Supplies	100	100	100
	349	175	Office Equipment - typewriter	375	375	375
	0	400	Repair & Maintenance	400	400	400
	492	500	Library grant expend	2,000	2,000	2,000
4,279	4,677	5,127	TOTAL MATERIAL & SERVICES	7,098	7,098	7,098
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
13,025	10,882	12,171	TOTAL BUDGET	15,911	15,911	15,911

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,144	3,156	3,156	Judge	3,282	3,282	3,282
240	241	241	FICA	251	251	251
42	31	33	Worker's Comp	24	20	20
94	19	158	Unemploymnt, (self insured)	164	164	164
3,520	3,447	3,588	TOTAL PERSONAL SERVICE	3,721	3,717	3,717
			-- MATERIAL & SERVICES --			
466	193	450	Office Supplies	435	435	435
153	206	225	Postage	200	200	200
50	35	35	Membership Dues	180	180	180
	0	25	Subscriptions	25	25	25
55	0	100	Training	200	200	200
372	16	380	Travel	380	380	380
	0	15	Public Information/Notices	100	100	100
100	100	100	Surety Bonds	100	100	100
132	159	600	Legal Fees/Collections	550	550	550
3,117	3,012	3,000	Police Training/State Assessments	3,500	3,500	3,500
			Courtroom rent	500	500	500
4,445	3,721	4,930	TOTAL MATERIAL & SERVICES	6,170	6,170	6,170
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,965	7,168	8,518	TOTAL BUDGET	9,891	9,887	9,887

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,632	2,632	3,100	Care Taker (.35 fte)	4,340	4,340	4,340
305	370	250	Extra Labor	250	250	250
203	230	256	FICA	351	351	351
336	599	495	Worker's Comp	360	300	300
80	16	168	Unemploymnt, (self insured)	230	230	230
3,556	3,847	4,269	TOTAL PERSONAL SERVICE	5,531	5,471	5,471
			-- MATERIAL & SERVICES --			
201	0	225	Office Supplies	100	100	100
		0	Travel	0	0	0
1	25	45	Public Information/Notices	30	30	30
	105	110	Electrical service	220	220	220
	198	250	Repair & Maintenance	250	250	250
346	32	50	Misc. Materials & Supplies	120	120	120
			Contracted Services -			
13,346	16,279	14,000	Transfer Service	20,000	20,000	20,000
63	46	100	Appliance Stripping	70	70	70
13,957	16,685	14,780	TOTAL MATERIAL & SERVICES	20,790	20,790	20,790
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
		0		0	0	0
17,513	20,532	19,049	TOTAL BUDGET	26,321	26,261	26,261

PHYSICAL FACILITIES

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall			
843	726	800	Property Tax	700	700	700
796	442	600	Gas Service	400	400	400
946	639	850	Electrical Service	900	900	900
548	417	5,750	Repair and Maintenance	700	700	700
		5,000 *	Capital Imprv/Constret	0	0	0
			Fire Hall & City Shop			
790	1,045	750	Gas Service	750	750	750
578	1,087	800	Electrical Service	1,200	1,200	1,200
1,360	39	300	Repair and Maintenance	300	300	300
		200 *	Capital Imprv/Constret	0	0	0
			Ambulance Shelter			
383	446	400	Gas Service	400	400	400
134	148	150	Electrical Service	250	250	250
58	20	150	Repair and Maintenance	170	170	170
		0 *	Capital Imprv/Constret	0	0	0
			New Construction			
754	0	0 *	Capital Imprv/Constret	0	0	0

-- PARKS & LAND --

			Solid Waste Transfer Site			
		4,000 *	Capital Imprv/Constret	10,000	10,000	10,000
		150	Site Maint			
			Cedar Street Park			
		0	Maint, Misc Mtrl & Suppl	0	0	0
		6,000 *	Capital Imprv/Constret	0	0	0
			Opera House Park			
135	12	150	Maint, Misc Mtrl & Suppl	150	150	150
		0 *	Capital Imprv/Constr	0	0	0
			Clarence Witty Memorial Park - Maint	200	0	0
		2,000 *	Capital Imprv/Constret	0	0	0
			-- STREET LIGHTS --			
15,789	15,787	16,000	Electrical Service	16,000	16,000	16,000
22,360	20,808	26,850	TOTAL MATERIALS & SERVICES	22,120	21,920	21,920
754	0	17,200	* TOTAL CAPITAL	10,000	10,000	10,000
23,114	20,808	44,050	TOTAL BUDGET	32,120	31,920	31,920

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
20,002	21,620	22,890	Public Works Director	23,885	25,318	25,318
18,000	19,356	19,820	Public Works Maintainance	20,652	21,891	21,891
8,081	4,802	3,500	Extra Labor / Over Time	4,000	4,240	4,240
7,520	8,803	10,800	Med/Dental/Vision Insurance	11,904	11,904	11,904
3,972	5,596	5,712	Retirement Benifits	5,999	3,087	3,087
3,502	3,464	3,535	FICA	3,713	3,936	3,936
3,331	3,512	4,455	Worker's Comp	3,240	2,700	2,700
1,373	260	2,311	Unemploymnt, (self insured)	2,427	2,572	2,572
65,781	67,413	73,023	TOTAL PERSONAL SERVICE	75,820	75,648	75,648
				The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
	NOTE:					
	Public works personnel expenses are charged to the various funds based on time spent per fund task.					
	For 93/94 this was approximately as follows:					
18,915	21,079	23,400	31% Streets	24,468	24,468	24,468
20,275	23,761	26,400	35% Water	27,994	27,994	27,994
23,484	22,318	25,400	33% Sewer	26,000	26,000	26,000
	255					
3,106						
65,780	67,413	75,200	total budgeted Personnel transfers >	78,462	78,462	78,462
			Transfers NOT to be received:			
		2,177	Bdgt trnsfrs less PW persnl services >	2,642	2,814	2,814
		3,651	4% Paid by G.F. >	3,033	3,026	3,026
		5,828	Total deducted from resources.	5,675	5,840	5,840
-- CAPITAL --						
			PUBLIC WORKS EQUIPMENT			
		2,300	Equipment Purchase	0		
			Misc Materials			
0	0	2,300	TOTAL CAPITAL	0	0	0
65,781	67,413	75,323	TOTAL BUDGET	75,820	75,648	75,648

12.14
6.49

16-Jun-94

GENERAL FUND

CITY OF ELGIN

** NON-DEPARTMENTAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
2,166	2,833	1,800	Property	4,000	4,000	4,000
5,190	2,507	1,200	Auto/Inland Marine	2,200	2,200	2,200
9,014	9,941	11,000	Misc Liability	12,000	12,000	12,000
	0	500	Added Temp. Riders	400	400	400
			CCIS Credit		(4,000)	(4,000)
			CITY COUNCIL			
180	108	450	Travel	900	900	900
134	459	500	Workshops	550	550	550
46	163	500	Misc Expenses	1,000	1,000	1,000
631	881	782	LOC Dues	900	900	900
281	103	270	Personnel Recognition/Awards	300	300	300
	1,011		Misc Grant Expenditures			
			PLANNING			
	375	5,200	Contracted Services	5,000	5,000	5,000
		500	Direct Administrative Expenses	300	300	300
		10,000	REHAB PROJECT Help, Inc.	0	0	0
17,642	18,381	32,702	TOTAL MATERIAL & SERVICE	27,550	23,550	23,550
			ECONOMIC DEVELOPMENT			
			Projects -			
		*	Riverfest Grant Expnd	2,500	2,500	2,500
			City Expnd	0	0	0
		*	C.Witty Memorial Park Grant Expnd	20,000	20,000	20,000
			City Expnd	1,000	0	0
		*	Hunaha River Park Grant Expnd	400,000	400,000	400,000
			City Expnd	1,500	0	0
		*	Industrial Park Grant Expnd	40,000	40,000	40,000
			City Expnd	1,000	0	0
			2010 Grant Writing Coordination	6,500	6,500	6,500
			Leadership Trng Program Grant Expnd	4,000	4,000	4,000
			City Expnd	500	0	0
			TOTAL MATERIAL & SERVICE	14,500	10,500	10,500
		*	TOTAL CAPITAL	462,500	462,500	462,500
			TOTAL PROJECTS EXPENDITURES	477,000	473,000	473,000

16-Jun-94

GENERAL FUND

CITY OF ELGIN

*** TRANSFERS TO OTHER FUNDS ***

DETAILED EXPENDITURES

[illegible]

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
61,547	62,672	71,162	Administration	71,988	73,384	73,384
86,092	83,643	102,546	Police	108,843	110,168	110,168
14,726	12,884	14,647	Fire	14,006	13,486	13,486
13,477	14,328	17,589	Ambulance	17,290	37,620	39,420
13,025	10,882	12,171	Library	15,911	15,911	15,911
7,965	7,168	8,518	Municipal Court	9,891	9,887	9,887
17,513	20,532	19,049	Solid Waste	26,321	26,261	26,261
23,114	20,808	44,050	Physical Facilities	32,120	31,920	31,920
65,781	67,413	75,323	Public Works Personnel	75,820	75,648	75,648
17,642	18,381	32,702	Non-Departmental	27,550	23,550	23,550
0	10,000	47,442	Transfers	73,621	73,700	73,700
			Economic Development	477,000	473,000	473,000
212,317	212,994	241,219	TOTAL PERSONAL SERVICE	251,282	253,727	253,727
95,340	101,949	129,638	TOTAL MATERIAL & SUPPLIES	144,008	134,758	134,758
13,225	3,768	26,900	TOTAL CAPITAL	481,450	502,350	504,150
0	10,000	47,442	TOTAL TRANSFERS	73,621	73,700	73,700
320,882	328,711	445,199	TOTAL APPROPRIATIONS	950,361	964,535	966,335
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	61,024	CONTINGENCY	54,070	54,981	55,081
98,644	143,900	0	UNAPPRO ENDING FUND BALANCE	0	0	0
		15,100	Imposed tax not to be received	17,000	17,000	17,000
		67,871	Levied tax not to be Imposed	64,500	64,500	64,500
419,526	472,611	589,194	TOTAL GENERAL FUND BUDGET	1,085,931	1,101,016	1,102,916

**** RESOURCES ****

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			BEGINNING FUND BALANCE			
47,721	21,763	16,000	Cash on Hand	16,000	16,000	16,000
		0	Prior Tax Levy, est repts	0	0	0
		0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES			
1,483	870	900	Earned Interest	800	800	800
66,639	68,923	72,000	State Highway Revenues	75,500	75,500	75,500
		50	Sale of Equip.	50	50	50
375	75	75	Miscellaneous Resources	75	75	75
			Transfers from -			
	10,000	23,000	General Fund	2,000	0	0
			State Revenue Sharing			
	2,000	2,000	Water Fund	2,000	2,000	2,000
	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
		0	Comm Development Grant	0	0	0
25,000	0	12,500	Small Cities Grants	12,500	12,500	12,500
		0	Misc State Grants	0	0	0
141,218	105,631	128,525	RESOURCES w/o Current Taxes	110,925	108,925	108,925
xxxxxxxxxx	xxxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
141,218	105,631	128,525	TOTAL RESOURCES	110,925	108,925	108,925

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
	30	29	Postage	200	200	200
	0	0	Membership Dues	0	0	0
	0	0	Subscriptions	0	0	0
3	0	100	Travel	100	100	100
178	0	100	Training	100	100	100
90	38	60	Advert/Public Notice	70	70	70
8,448	0	2,500	Legal Fees/Permits	375	375	375
783	404	600	Service Tools & Equipmnt	400	400	400
283	345	400	Shop Supplies	300	300	300
9,146	6,662	4,000	Machinery Repair & Maint	3,500	3,500	3,500
2,319	2,316	2,000	Fuel	1,500	1,500	1,500
		1,000	Equipment Rent	1,000	1,000	1,000
1,291	1,361	3,500	Signs/Misc Street Matrls	3,500	3,500	3,500
5,888	11,083	20,000	Street Maint & Materials	20,000	16,000	16,000
			Engineering	2,500	2,500	2,500
28,429	22,239	34,289	TOTAL MATERIAL & SERVICES	33,545	29,545	29,545
			TRANSFERS to: --			
			-- General Fund			
445	0	0	Shop Repair/Remodel	0	0	0
18,915	21,079	23,400	Personnel Services	24,468	24,468	24,468
5,720	6,272	6,272	Administrative Services	6,272	6,272	6,272
3,084	2,903	3,325	Insurance	3,400	3,400	3,400
		500	Vehicle Purchase	0	0	0
28,164	30,254	33,497	- Total GF transfer-	34,140	34,140	34,140
			--Owner's Improvement Fund		4,000	4,000
			--Bicycle/Footpath Fund			
714	667	725	1% Hiway tax receipts	740	740	740
28,878	30,921	34,222	TOTAL TRANSFERS	34,880	38,880	38,880
			CAPITAL --			
37,150	33,189	36,000	Street Improvements	20,000	20,000	20,000
25,000	0	12,500	Street Paving (grant)	12,500	12,500	12,500
		0	Equip/Machine Purchase	0	0	0
62,150	33,189	48,500	TOTAL CAPITAL	32,500	32,500	32,500
119,457	86,349	117,011	TOTAL APPROPRIATIONS	100,925	100,925	100,925
xxxxxxxxx	xxxxxxxxx	11,514	CONTINGENCY	10,000	8,000	8,000
21,763	19,282		UNAPPRO ENDING FUND BALANCE	0	0	0
141,220	105,631	128,525	TOTAL STREET FUND BUDGET	110,925	108,925	108,925

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1994/95		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
32,963	61,990	20,000	Cash on Hand	70,000	70,000	70,000
		0	Prior Tax Levy, est repts	0	0	0
		0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES --			
3,247	3,024	2,566	Earned Interest	2,200	2,200	2,200
118,612	133,780	120,000	Water Service	125,000	125,000	125,000
20	10	120	Water On/Off	120	120	120
750	7,797	1,100	Water Connect/Meter Install	1,500	1,500	1,500
194	0	0	Sale of Equipment	0	0	0
		0	Rent of Equipment	0	0	0
8	126	100	Miscellaneous Income	100	100	100
			Grants:			
		20,000	Development Grant	20,000	20,000	20,000
155,794	206,727	163,886	RESOURCES w/o Current Taxes	218,920	218,920	218,920
XXXXXXXXXX	XXXXXXXXXX	---	TAXES Necessary to Balance	---	---	---
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Tax Collectd in Year Levied	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
155,794	206,727	163,886	TOTAL RESOURCES	218,920	218,920	218,920

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
445	0	100	Shop Remodel/Repair	0	0	0
20,275	23,761	26,400	Personnel Services	27,994	27,994	27,994
8,140	7,616	7,616	Administrative Services	7,616	7,616	7,616
7,625	7,725	7,725	Billing & Collection	7,725	7,725	7,725
3,743	3,514	4,025	Insurance	4,500	4,500	4,500
		900	Pickup Purchase			
40,228	42,616	46,766	-Total G.F. transfers	47,835	47,835	47,835
	2,000	2,000	to STREET FUND --Equip. Rent	2,000	2,000	2,000
		5,000	to EQUIP RESERVE FUND -- Backhoe	10,000	10,000	10,000
	26,000	13,000	to BONDED DEBT FUND --	37,000	37,000	37,000
22,300	35,000	14,100	to WATER RESERVE FUND --	27,000	27,000	27,000
62,528	105,616	80,866	TOTAL TRANSFERS	123,835	123,835	123,835
			-- CAPITAL --			
3,000	0		Water Syst Improvements	5,000	5,000	5,000
			Equip/Machine Purchase			
			Major Equip/Line Replemnt			
		20,000	Grant Line Improv - Economic Dev Grant	20,000	20,000	20,000
3,000	0	20,000	TOTAL CAPITAL	25,000	25,000	25,000
94,630	144,520	144,286	TOTAL APPROPRIATIONS	203,920	203,920	203,920
XXXXXXXXXX	XXXXXXXXXX		CONTINGENCY	15,000	15,000	15,000
61,164	59,971	19,600	UNAPPRO ENDING FUND BALANCE	0	0	0
155,794	204,491	163,886	TOTAL WATER FUND BUDGET	218,920	218,920	218,920

CITY OF ELGIN

REVENUE DETAIL

[illegible]

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1994/95 ---		
Actual 1991/92	Actual 1992/93	Adopted 1993/94		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
445	0	100	Shop/Remodel/Repair	0	0	0
23,484	22,318	25,400	Personnel Services	26,000	26,000	26,000
8,140	8,512	8,512	Administrative Services	8,512	8,512	8,512
7,625	7,725	7,725	Billing & Collection	7,725	7,725	7,725
3,074	2,750	3,150	Insurance	3,300	3,300	3,300
		900	Pickup Truck Purchase	0	0	0
42,768	41,305	45,787	Total GF transfer-	45,537	45,537	45,537
			to SEWER DEBT FUND --			
30,600	30,500	30,500	Sewer bonds	30,500	30,500	30,500
		5,000	to EQUIPMENT RESERVE FUND -- Backhoe	10,000	10,000	10,000
17,000	16,678	12,000	to SEWER RESERVE FUND --	35,500	35,500	35,500
	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
90,368	90,483	95,287	TOTAL TRANSFERS	123,537	123,537	123,537
			-- CAPITAL --			
1,486	0	7,963	Sewer Syst Improvements	15,000	15,000	15,000
200	0		Equip/Machine Purchase			
1,686	0	7,963	TOTAL CAPITAL	15,000	15,000	15,000
102,750	107,768	118,250	TOTAL APPROPRIATIONS	159,500	159,500	159,500
xxxxxxxx	xxxxxxxx	33,750	CONTINGENCY	25,000	25,000	25,000
44,196	57,784		UNAPPRO ENDING FUND BALANCE	0	0	0
146,946	165,552	152,000	TOTAL SEWER FUND BUDGET	184,500	184,500	184,500



FORM LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- ☐ Revenue Bonds
☒ General Obligation Bonds

WATER DEBT FUND
Fund

CITY OF ELGIN

Name of Municipal Corporation

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year		1994-1995
Actual		Adopted Budget This Year 93/94	Proposed By Budget Officer		Approved By Budget Officer	Adopted By Governing Body	
Second Preceding Year 91/92	First Preceding Year 92/93						
Resources							
Beginning Fund Balance:							
1	\$29,464	\$ 7,629	\$20,700	\$ 4,000	\$ 4,000	\$ 4,000	1
2							2
3	2,288	1,038	1,300				3
4	1,498	435	400				4
5		26,000	13,000	300	300	300	5
6				37,000	37,000	37,000	6
7	33,250	35,102	35,400	41,300	41,300	41,300	7
8			23,950	9,440	9,440	9,440	8
9	20,688	19,682					9
10	\$53,938	\$54,784	\$59,350	\$50,740	\$50,740	\$50,740	10
Requirements							
Bond Principal Payments							
Issue Date Budgeted Payment Date							
1	\$20,738	\$22,765	\$23,600	22,500	22,500	22,500	1
2	5,000	5,000	5,000	5,000	5,000	5,000	2
3							3
4	25,738	27,765	28,600	\$27,500	27,500	27,500	4
Bond Interest Payments							
Issue Date Budgeted Payment Date							
5	19,081		16,700	11,700	11,700	11,700	5
6			8,000	5,500	5,500	5,500	6
7	1,490		950	940	940	940	7
8	20,571	18,093	25,650	18,140	18,140	18,140	8
Unappropriated Balance for Following Year By							
Issue Date Payment Date							
9			0				9
10			5,100	5,100	5,100	5,100	10
11							11
12							12
13	7,629	8,926	5,100	5,100	5,100	5,100	13
14	\$53,938	\$54,784	\$59,350	\$50,740	\$50,740	\$50,740	14
TOTAL REQUIREMENTS							
TOTAL RESOURCES							
TOTAL REQUIREMENTS							

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-2, on (date) 7/1/89 for the following specified purposes:

RESERVED FOR WATER SYSTEM

REPAIR, MAINTENANCE, AND DEBT SERVICE

RESERVE FUND

RESOURCES AND REQUIREMENTS

WATER SYSTEM RESERVE

FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR			1994/1995	
ACTUAL		ADOPTED BUDGET				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93	THIS YEAR 93/94								
				RESOURCES						
				Beginning Fund Balance:						
1	\$59,959	\$86,272	\$124,000	1. *Cash on Hand (Cash Basis), or	\$127,100	\$127,100	\$127,100	1		
2				2. *Working Capital (Accrual Basis)				2		
3				3. Previously Levied Taxes Estimated to be Received				3		
4	4,013	4,148	4,000	4. Earning from Temporary Investments	3,600	3,600	3,600	4		
5	22,300	35,000	14,100	5. Transferred from WATER FUND	27,000	27,00	27,000	5		
6				6.				6		
7				7.				7		
8				8.				8		
9	86,272	125,420	142,000	9. Total Resources, Except Taxes to be Levied	157,700	157,700	157,700	9		
10			0	10. Taxes Necessary to Balance	0	0	0	10		
11	0	0		11. Taxes Collected in Year Levied				11		
12	\$86,272	\$125,420	\$142,100	12. TOTAL RESOURCES	\$157,700	\$157,700	\$157,700	12		
				REQUIREMENTS						
1	0	0	89,650	1. Water System Maintenance	105,250	105,250	105,250	1		
2	0	0	46,000	2. Water Debt (emergency)	46,000	46,000	46,000	2		
3	0	0	6,450	3. Past Due Bonds & Interest	6,450	6,450	6,450	3		
4				4.				4		
5				5.				5		
6				6.				6		
7				7.				7		
8				8.				8		
9				9.				9		
10				10.				10		
11				11.				11		
12				12.				12		
13				13.				13		
14				14.				14		
15				15.				15		
16	86,272	125,420	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16		
17	\$86,272	\$125,420	\$142,100	17. TOTAL REQUIREMENTS	\$157,700	\$157,700	\$157,700	17		



FORM LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTSBond Debt Payments are for:
☒ Revenue Bonds
☒ General Obligation BondsSEWER DEBT FUND
Fund

CITY OF ELGIN

Name of Municipal Corporation

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1994/1995					
Actual		Adopted Budget This Year 93/94	Proposed By Budget Officer		Approved By Budget Officer	Adopted By Governing Body				
Second Preceding Year 91/92	First Preceding Year 92/93									
				Resources						
				Beginning Fund Balance:						
1	\$ 39,906	\$37,499	\$ 39,000		\$40,500		\$40,500		1	\$40,500
2	280,00								2	
3									3	
4	1,992	1,356							4	
5			40,000		1,000		1,000		5	1,000
6	30,606	30,500	30,500		45,000		45,000		6	45,000
7	352,498		109,000		30,500		30,500		7	30,500
8			0		72,000	117,000	72,000		8	72,000
9	0	0			0		0		9	0
10	\$352,498	\$69,355	\$109,500		\$72,000		\$117,000		10	\$117,000
				Requirements						
				Bond Principal Payments						
				Issue Date	Budgeted Payment Date					
1			4,110	1. 92 FmHA GO	12/94	4,110	4,110		1	4,110
2			1,645	2. 92 FmHA Rev	12/94	1,650	1,650		2	1,650
3	280,000			3. Interim Loan	CLOSE OUT	56,640	56,640		3	56,640
4	280,000	5,431	5,755	4. Total Principal		5,760	62,400		4	62,400
				Bond Interest Payments						
				Issue Date	Budgeted Payment Date					
5			17,400	5. 92 FmHA G.O	12/94	17,400	17,400		5	17,400
6			6,960	6. 92 FmHA Rev	12/94	7,000	7,000		6	7,000
7	35,000			7. Interim Loan					7	
8	35,000	24,472	24,360	8. Total Interest		24,400	24,400		8	24,400
				Unappropriated Balance for Following Year By						
				Issue Date	Payment Date					
9			15,000	9. FmHA	DEC	30,200	30,200		9	30,200
10			64,385	10. FmHA					10	
11				11. Close Out Improv		0	0		11	0
12				12. Close Out					12	
13	37,498	39,452	79,385	13. Total Unappropriated Ending Fund Balance		41,840	30,200		13	30,200
14	\$352,498	\$69,355	\$109,500	14. TOTAL REQUIREMENTS		\$72,000	\$117,000		14	\$117,000

150-504-035 (Rev. 9-92)

If this form is used for revenue bonds, resource lines 8 and 9 may not be used.

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-3, on (date) 7/1/89 for the following specified purposes:

RESERVE FUNDS FOR SEWER SYSTEM
REPAIR, MAINTENANCE AND DEBT SERVICE

RESERVE FUND

RESOURCES AND REQUIREMENTS

SEWER SYSTEM RESERVE

FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	APPROVED BY BUDGET COMMITTEE		ADOPTED BY GOVERNING BODY			
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93		PROPOSED BY BUDGET OFFICER					
				RESOURCES				
				Beginning Fund Balance:				
1	\$ 17,731	\$ 36,102	\$ 54,400	1. *Cash on Hand (Cash Basis), or	\$ 67,000	\$ 67,000	\$ 67,000	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4	1,371	1,756	1,700	4. Earning from Temporary Investments	1,000	1,000	1,000	4
5	17,000	16,678	12,000	5. Transferred from Sewer Fund	35,500	35,500	35,500	5
6				6.				6
7				7.				7
8				8.				8
9	36,102	54,536	68,100	9. Total Resources, Except Taxes to be Levied	103,500	103,500	103,500	9
10			0	10. Taxes Necessary to Balance	0	0	0	10
11	0	0		11. Taxes Collected in Year Levied				11
12	\$ 36,102	\$ 54,536	\$ 68,100	12. TOTAL RESOURCES	\$ 103,500	\$ 103,500	\$ 103,500	12
				REQUIREMENTS				
1	0	0	38,100	1. System Maintenance	73,000	73,000	73,000	1
2	0	0	30,100	2. Emergency Debt Service	30,500	30,500	30,500	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	36,102	54,536	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	\$ 36,102	\$ 54,536	\$ 68,100	17. TOTAL REQUIREMENTS	\$ 103,500	\$ 103,500	\$ 103,500	17



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			1994/1995
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93							
				RESOURCES				
				Beginning Fund Balance:				
1	\$1,275	\$3,939	0	1. *Cash on Hand (Cash Basis), or	0	0	0	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4	181	131	100	4. Earning from Temporary Investments	100	100	100	4
5				5. Transferred from Other Funds				5
6	8,102	7,142	7,500	6.State Distributions	7,400	7,140	7,140	6
7				7.				7
8				8.				8
9	9,558	11,212	7,600	9. Total Resources, Except Taxes to be Levied	7,500	7,500	7,500	9
10			0	10. Taxes Necessary to Balance	0	0	0	10
11	0	0		11. Taxes Collected in Year Levied				11
12	\$9,558	\$11,212	\$7,600	TOTAL RESOURCES	\$7,500	\$7,500	\$7,500	12
				REQUIREMENTS				
1				1. Transfer To:				1
2	2,000	2,000	2,000	2. Fire Truck Reserve	1,000	1,000	1,000	2
3	0	4,100	0	3. General Fund	0	0	0	3
4				4.				4
5				5.				5
6	3,619	4,983	5,600	6. Ordinance Enforcement	4,900	6,500	6,500	6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11	----	----	----	11. Union County Dog Control	1,500	0	0	11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	3,939	129	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	\$9,558	\$11,212	\$7,600	TOTAL REQUIREMENTS	\$7,500	\$7,500	\$7,500	17



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1991-13, on (date) June 11, 1991 for the following specified purposes:

RESERVE FUNDS FOR PURCHASE OF

FIRE TRUCK

FIRE TRUCK RESERVE

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2003/2004 Last year for contributions 2001/2002

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93						
				RESOURCES			
				Beginning Fund Balance:			
1	\$ 0	\$2,016	\$ 4,110	1. Cash on Hand (Cash Basis), or	\$23,300	\$23,300	\$23,300
2				2. Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	16	109		4. Earning from Temporary Investments	700	700	700
5	2,000	2,000		5. Transferred from St. Rev. Share	1,000	1,000	1,000
6		17,242		6. General Fund	4,921	7,000	7,000
7				7.			
8				8.			
9	2,016	4,125	23,352	9. Total Resources, Except Taxes to be Levied	29,921	32,000	32,000
10				10. Taxes Necessary to Balance	0	0	0
11	0	0		11. Taxes Collected in Year Levied			
12	\$2,016	\$4,125	\$23,352	12. TOTAL RESOURCES	\$29,921	\$32,000	\$32,000
				REQUIREMENTS			
1				1.			
2				2.			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	\$2,016	\$4,125	\$23,352	16. RESERVED FOR FUTURE EXPENDITURE	\$29,921	\$32,000	\$32,000
17	\$2,016	\$4,125	\$23,352	17. TOTAL REQUIREMENTS	\$29,921	\$32,000	\$32,000



FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

9-1-1

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1994/1995		
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93						
				RESOURCES			
				Beginning Fund Balance:			
1	\$2,020	\$1,104	0	1. *Cash on Hand (Cash Basis), or	0	0	0
2				2. *Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	59	23		4. Earning from Temporary Investments			
5				5. Transferred from Other Funds			
6	5,983	4,221	9,000	6.State Tax Distribution	7,000	7,000	7,000
7				7.			
8				8.			
9	8,062	5,348	9,000	9. Total Resources, Except Taxes to be Levied	7,000	7,000	7,000
10			0	10. Taxes Necessary to Balance	0	0	0
11	0	0		11. Taxes Collected in Year Levied			
12	\$8,062	\$5,348	\$9,000	TOTAL RESOURCES	\$7,000	\$7,000	\$7,000
				REQUIREMENTS			
1	6,958	4,207	9,000	1.9-1-1 Contract Service	7,000	7,000	7,000
2				2.			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	1,104	1,141	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	\$8,062	\$5,348	\$9,000	TOTAL REQUIREMENTS	\$7,000	\$7,000	\$7,000

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

BICYCLE-FOOTPATH

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1994/1995		
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93						
RESOURCES							
Beginning Fund Balance:							
1	\$3,206	\$ 669	\$1,400	\$2,100	\$2,100	\$2,100	
2							
3							
4	199	37	30	30	30	30	
5							
6	714	667	725	720	720	720	
7							
8							
9	4,119	1,373	2,155	2,850	2,850	2,850	
10			0	0	0	0	
11	0	0					
REQUIREMENTS							
12	\$4,119	\$1,373	\$2,155	\$2,850	\$2,850	\$2,850	
1. Sidewalk Construction							
1	3,450		2,155	2,850	2,850	2,850	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	669	1,373	0	0	0	0	
UNAPPROPRIATED ENDING FUND BALANCE							
17	\$4,119	\$1,373	\$2,155	\$2,850	\$2,850	\$2,850	



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1994-17, on (date) 5-10-94 for the following specified purposes:

RESERVE FUNDS FOR PURCHASE

OF A BACKHOE

RESERVE FUND

RESOURCES AND REQUIREMENTS

BACKHOE RESERVE

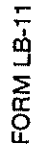
FUND

(NAME OF MUNICIPAL CORPORATION)

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2005/2006 Last year for contributions 2003/2004

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR		
SECOND PRECEDING YEAR	ACTUAL	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			RESOURCES			
			Beginning Fund Balance:			
1			1. *Cash on Hand (Cash Basis), or	\$10,000	\$10,000	\$10,000
2			2. *Working Capital (Accrual Basis)			
3			3. Previously Levied Taxes Estimated to be Received			
4			4. Earning from Temporary Investments	300	300	300
5			5. Transferred from Other Funds			
6		5,000	6. WATER FUND	10,000	10,000	10,000
7		5,000	7. SEWER FUND	10,000	10,000	10,000
8			8.			
9		10,000	9. Total Resources, Except Taxes to be Levied	\$30,300	\$30,300	\$30,300
10		0	10. Taxes Necessary to Balance	0	0	0
11			11. Taxes Collected in Year Levied			
12		\$10,000	12. TOTAL RESOURCES	\$30,300	\$30,300	\$30,300
			REQUIREMENTS			
1			1. PURCHASE BACKHOE		30,300	30,300
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16		10,000	16. RESERVED FOR FUTURE EXPENDITURE	30,300	0	0
17		\$10,000	17. TOTAL REQUIREMENTS	\$30,300	\$30,300	\$30,300



This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1994-18, on (date) May 10, 1994 for the following specified purposes:

RESERVE FUND

RESOURCES AND REQUIREMENTS

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund	<u>2005/2006</u>	<u>2003/2004</u>
	Last year for contributions	

RESERVE FUNDS FOR THE

IMPROVEMENT OF SOLID WAST TRANSFER SITE

SOLID WASTE IMPROVEMENT

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			1994/1995
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
	N/A	N/A						
				RESOURCES				
				Beginning Fund Balance:				
1			\$ 0	1. "Cash on Hand (Cash Basis), or	\$7,200	\$7,200	\$7,200	1
2				2. "Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Earning from Temporary Investments	100	100	100	4
5				5. Transferred from Other Funds				5
6			7,200	6. GENERAL FUND	0	0	0	6
7				7.				7
8				8.				8
9			7,200	9. Total Resources, Except Taxes to be Levied	7,300	7,300	7,300	9
10			0	10. Taxes Necessary to Balance	0	0	0	10
11				11. Taxes Collected in Year Levied				11
12			\$7,200	12. TOTAL RESOURCES	\$7,300	\$7,300	\$7,300	12
				REQUIREMENTS				
1				1.				1
2			7,200	2. SITE IMPROVEMENT/EQUIPMENT	7,300	7,300	7,300	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17			\$7,200	17. TOTAL REQUIREMENTS	\$7,300	\$7,300	\$7,300	17

150-504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS
PROPERTY OWNERS
STREET IMPROVEMENT DISTRICT

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR			1994/1995
SECOND PRECEDING YEAR	ACTUAL	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
N/A	N/A	93/94	RESOURCES AND REQUIREMENTS				
			RESOURCES				
			Beginning Fund Balance:				
1			1. Cash on Hand (Cash Basis), or	\$1,100	\$1,100	\$1,100	1
2			2. Working Capital (Accrual Basis)				2
3			3. Previously Levied Taxes Estimated to be Received				3
4		50	4. Earning from Temporary Investments	50	50	50	4
5			5. Transferred from STREET FUND	3,396	4,000	4,000	5
6		3,300	6. Property Assessments	14,500	14,500	14,500	6
7			7.				7
8			8.				8
9		3,350	9. Total Resources, Except Taxes to be Levied	19,586	19,650	19,650	9
10		0	10. Taxes Necessary to Balance				10
11			11. Taxes Collected in Year Levied				11
12		\$3,350	TOTAL RESOURCES	\$19,586	\$19,650	\$19,650	12
			REQUIREMENTS				
1		\$3,350	1. Street Improvements				1
2			2. S. 17TH STREET	1,068	1,068	1,068	2
3			3.				3
4			4. DETROIT STREET	8,798	8,798	8,798	4
5			5. EVANSTINE STREET	2,400	2,400	2,400	5
6			6. 11TH STREET	2,440	2,400	2,400	6
7			7. 12TH STREET	4,880	4,880	4,880	7
8			8.				8
9			9.				9
10			10.				10
11			11.				11
12			12.				12
13			13.				13
14			14. CONTINGENCY		64	64	14
15			15.				15
16		0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17		\$3,350	TOTAL REQUIREMENTS	\$19,586	\$19,650	\$19,650	17



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

SEWER IMPROVEMENT FUND
CITY OF ELGIN
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			1994/1995
ACTUAL		ADOPTED BUDGET THIS YEAR 93/94	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 91/92	FIRST PRECEDING YEAR 92/93							
				RESOURCES				
				Beginning Fund Balance:				
1	\$ 99,069	\$26,503	\$ 34,000	1. *Cash on Hand (Cash Basis), or	0	0	0	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4	1,709	1,298		4. Earning from Temporary Investments				4
5				5. Transferred from Other Funds				5
6	172,868	14,472	0	6. OED BLOCK GRANT				6
7	573,207	0	90,000	7. EPA GRANT	45,000	45,000	45,000	7
8	140,000	0	0	8. BONDS INTERIM LOAN				8
9	986,853	42,273	124,000	9. Total Resources, Except Taxes to be Levied				9
10			0	10. Taxes Necessary to Balance				10
11	0	0		11. Taxes Collected in Year Levied				11
12	\$986,853	\$42,273	\$124,000	12. TOTAL RESOURCES	\$ 45,000	\$45,000	\$45,000	12
				REQUIREMENTS				
1	76,394	5,913	10,000	1. PERSONAL SERVICE/GRANT ADMIN				1
2			1,000	2. AUDIT				2
3		10,446	10,000	3. PROJECT ADMIN/ENGINEERING	20,000	0	0	3
4	794,164	2,759	103,000	4. SEWER REHAB/CONSTRUCTION	25,000	0	0	4
5	89,793			5. PROPERTY PURCHAS				5
6				6.				6
7				7. TRANSFER TO DEBT	45,000		45,000	7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12			0	12. CONTINGENCY				12
13				13.				13
14				14.				14
15				15.				15
16	26,502	23,155	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	\$986,853	\$42,273	\$124,000	17. TOTAL REQUIREMENTS	\$45,000	\$45,000	\$45,000	17

50-504-010 (Rev. 6-87)



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

CITY HALL CONSTRUCTION

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR			1994/1995
ACTUAL		ADOPTED BUDGET THIS YEAR N/A		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR N/A	FIRST PRECEDING YEAR N/A						
RESOURCES							
Beginning Fund Balance:							
1			1. *Cash on Hand (Cash Basis), or	0	0	0	
2			2. *Working Capital (Accrual Basis)	0	0	0	
3			3. Previously Levied Taxes Estimated to be Received	0	0	0	
4			4. Earning from Temporary Investments	700	700	700	
5			5. Transferred from				
6			6. GENERAL FUND	66,700	66,700	66,700	
7			7. INTERIM LOAN	75,000	0	0	
8			8.				
9			9. Total Resources, Except Taxes to be Levied	142,400	67,400	67,400	
10			10. Taxes Necessary to Balance	0	0	0	
11			11. Taxes Collected in Year Levied				
12			12. TOTAL RESOURCES	\$142,400	\$67,400	\$67,400	
REQUIREMENTS							
1			1. CONSTRUCTION	\$142,400	\$67,400	\$67,400	
2			2.				
3			3.				
4			4.				
5			5.				
6			6.				
7			7.				
8			8.				
9			9.				
10			10.				
11			11.				
12			12.				
13			13.				
14			14.				
15			15.				
16			16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
17			17. TOTAL REQUIREMENTS	\$142,400	\$67,400	\$67,400	